Scotiabank®

82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

SBSAV15000_3473906_006 E D 82172 47062

MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on March 11, 2023	$0.00
Minus total withdrawals	$578.99
Plus total deposits	$578.99
Closing Balance on March 25, 2023	$0.00

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 11	Opening Balance			0.00
Mar 11	Deposit		0.00	0.00
Mar 13	Deposit 95734623 Free Interac E-Transfer		20.00	20.00
Mar 13	Point of sale purchase Opos Dd Vancouver BCCA	19.94		0.06
Mar 13	Deposit 98898187 Free Interac E-Transfer		30.00	30.06
Mar 13	Point of sale purchase Fpos Value Buds Queen St Toronto ONCA	25.96		4.10
Mar 13	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.78		2.32
Mar 14	Deposit 04105454 Free Interac E-Transfe r		20.00	22.32
Mar 14	Point of sale purchase Fpos Pizzaville #141 Toronto ONCA	7.47		14.85
Mar 14	Point of sale purchase Fpos Metro 720 Toronto ONCA	14.55		0.30
Mar 15	Deposit 08489701 Free Interac E-Transfer		20.00	20.30
Mar 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	19.66		0.64
Mar 16	Deposit 13914180 Free Interac E-Transfer		20.00	20.64

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MR BRENDAN ROSE

Your Preferred Package account
March 11 to March 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 16	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	9.57		11.07
Mar 16	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	8.67		2.40
Mar 17	Deposit 19287423 Free Interac E-Transfer		20.00	22.40
Mar 17	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	9.57		12.83
Mar 17	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	11.78		1.05
Mar 18	Deposit 24739855 Free Interac E-Transfer		20.00	21.05
Mar 18	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	9.57		11.48
Mar 18	Point of sale purchase Fpos Dollarama # 837 Toronto ONCA	8.59		2.89
Mar 20	Deposit 28414297 Free Interac E-Transfer		20.00	22.89
Mar 20	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.22		6.67
Mar 20	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.89		1.78
Mar 20	Deposit 31738547 Free Interac E-Transfer		30.00	31.78
Mar 20	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	30.77		1.01
Mar 21	Deposit 36967941 Free Interac E-Transfer		20.00	21.01
Mar 21	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.22		4.79
Mar 21	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.39		0.40
Mar 22	Deposit 41220894 Free Interac E-Transfer		20.00	20.40
Mar 22	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	19.26		1.14
Mar 23	Deposit 45848292 Free Interac E-Transfer		20.00	21.14

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MR BRENDAN ROSE

Your Preferred Package account
March 11 to March 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 23	Deposit 46262347 Free Interac E-Transfer		10.00	31.14
Mar 23	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	9.57		21.57
Mar 23	Withdrawal	21.00		0.57
Mar 24	Deposit 50987870 Free Interac E-Transfer		20.00	20.57
Mar 24	Point of sale purchase Fpos Metro 720 Toronto ONCA	19.57		1.00
Mar 24	Deposit 53281674 Free Interac E-Transfer		100.00	101.00
Mar 24	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	40.00		61.00
Mar 24	Error correction Opos Ic* Instacart +1888246782NSCA		40.00	101.00
Mar 24	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	34.53		66.47
Mar 24	Point of sale purchase Opos Steam Purchase 425-952-298 de	25.40		41.07
Mar 24	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	25.39		15.68
Mar 25	Deposit 57305605 Free Interac E-Transfer		20.00	35.68
Mar 25	Point of sale purchase Opos 25.18 Daz Productionsalt Lake Cutus	35.64		0.04
Mar 25	Error correction Opos 25.18 Daz Productionsalt Lake Cutus		35.64	35.68
Mar 25	Point of sale purchase Opos 13.19 Daz Productionsalt Lake Cutus	18.67		17.01
Mar 25	Error cor rection Opos 13.19 Daz Productionsalt Lake Cutus		18.67	35.68
Mar 25	Point of sale purchase Opos 13.19 Daz Productionsalt Lake Cutus	18.67		17.01
Mar 25	Error correction Opos 13.19 Daz Productionsalt Lake Cutus		18.67	35.68
Mar 25	Point of sale purchase Opos 13.19 Daz Productionsalt Lake Cutus	18.67		17.01
Mar 25	Error correction Opos 13.19 Daz Productionsalt Lake Cutus		18.67	35.68

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MR BRENDAN ROSE

Your Preferred Package account
March 11 to March 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 25	Point of sale purchase Opos 13.19 Daz Productionsalt Lake Cutus	18.67		17.01
Mar 25	Error correction Opos 13.19 Daz Productionsalt Lake Cutus		18.67	35.68
Mar 25	Point of sale purchase Opos 13.19 Daz Productionsalt Lake Cutus	18.67		17.01
Mar 25	Error correction Opos 13.19 Daz Productionsalt Lake Cutus		18.67	35.68
Mar 25	Withdrawal 57527461 Free Interac E-Transfer	35.68		0.00
Mar 25	Closing Balance			$0.00

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

SBSAV15000_4131142_006 E D 82172 52179

MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on March 27, 2023	$0.00
Minus total withdrawals	$3,223.16
Plus total deposits	$3,206.74
Closing Balance on April 26, 2023	-$16.42

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 27	Opening Balance			0.00
Mar 27	Deposit 59896680 Free Interac E-Transfer		20.00	20.00
Mar 27	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	9.57		10.43
Mar 27	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	9.03		1.40
Mar 27	Deposit 63302746 Free Interac E-Transfer		30.00	31.40
Mar 27	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.64		21.76
Mar 27	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.22		5.54
Mar 27	Withdrawal 65600682 Free Interac E-Transfer	5.54		0.00
Mar 28	Deposit 68097724 Free Interac E-Transfer		20.00	20.00
Mar 28	Point of sale purchase Fpos Gateway Newsstands #Toronto ONCA	2.75		17.25
Mar 28	Point of sale purchase Fpos Metro 780 North York ONCA	9.59		7.66
Mar 28	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	5.89		1.77

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 29	Deposit 72893168 Free Interac E-Transfer		20.00	21.77
Mar 29	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.22		5.55
Mar 29	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	3.68		1.87
Mar 30	Deposit 77928804 Free Interac E-Transfer		20.00	21.87
Mar 30	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.22		5.65
Mar 30	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	3.15		2.50
Mar 31	Deposit 84019630 Free Interac E-Transfer		20.00	22.50
Mar 31	Deposit 84445319 Free Interac E-Transfer		800.00	822.50
Mar 31	Withdrawal 84596030 Free Interac E-Transfer	130.00		692.50
Mar 31	Deposit 85189808 Free Interac E-Transfer		628.00	1,320.50
Mar 31	Deposit 85512549 Free Interac E-Transfer		72.00	1,392.50
Mar 31	Withdrawal	1,320.00		72.50
Mar 31	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	65.00		7.50
Mar 31	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	2.17		5.33
Mar 31	Deposit 88242875 Free Interac E-Transfer		250.00	255.33
Mar 31	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	78.38		176.95
Mar 31	Point of sale purchase Opos Twitter Paid Feature+1415697869CAUS	11.30		165.65
Apr 1	Point of sale purchase Fpos Kingtown Tailor and Toronto ONCA	13.56		152.09
Apr 1	Point of sale purchase LCBO/RAO #0018 Toronto ONCA	44.55		107.54
Apr 3	Point of sale purchase Fpos Metro 720 Toronto ONCA	31.47		76.07

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 3	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	3.15		72.92
Apr 3	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	65.00		7.92
Apr 3	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	0.63		7.29
Apr 3	Misc. payment Paypal	71.85		-64.56
Apr 3	Returned NSF cheque Paypal		71.85	7.29
Apr 3	NSF cheque charge	48.00		-40.71
Apr 4	Deposit 08558756 Free Interac E-Transfer		20.00	-20.71
Apr 4	Point of sale refund Opos Ic* Instacart Halifax Midnsca		10.16	-10.55
Apr 8	Deposit 21554472 Free Interac E-Transfer		250.00	239.45
Apr 8	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	155.00		84.45
Apr 8	Point of sale purchase Fpos Kettlemans Bagel - Btoronto ONCA	11.96		72.49
Apr 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		71.24
Apr 8	Point of sale purchase Opos Skipthedishes +1855200754MBCA	42.55		28.69
Apr 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.38		25.31
Apr 8	Shared ABM withdrawal Interac	22.50		2.81
Apr 8	INTERAC ABM fee		0.00	2.81
Apr 8	Deposit 25193296 Free Interac E-Transfer		0.51	3.32
Apr 8	Error correction Opos Ic* Instacart +1888246782NSCA		155.00	158.32
Apr 8	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	154.29		4.03
Apr 8	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.61		3.42

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 10	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.01		0.41
Apr 12	Deposit 43618425 Free Interac E-Transfer		30.00	30.41
Apr 12	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	23.28		7.13
Apr 13	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	5.62		1.51
Apr 13	Deposit 48659489 Free Interac E-Transfer		250.00	251.51
Apr 13	Shared ABM withdrawal Interac	62.50		189.01
Apr 13	INTERAC ABM fee	2.00		187.01
Apr 13	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	9.01		178.00
Apr 13	Point of sale purchase Fpos Metro 720 Toronto ONCA	58.47		119.53
Apr 14	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	28.07		91.46
Apr 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	4.45		87.01
Apr 14	Point of sale purchase Opos Presto Webl Toronto ONCA	10.00		77.01
Apr 14	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	32.30		44.71
Apr 14	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.38		41.33
Apr 14	Point of sale purchase Fpos Mcdonald'S #29011 Qtoronto ONCA	13.44		27.89
Apr 14	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		16.60
Apr 14	Point of sale purchase Fpos Rabba #177 Toronto ONCA	3.60		13.00
Apr 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	11.85		1.15
Apr 17	Point of sale purchase Fpos Circle K #69007 Toronto ONCA	0.89		0.26
Apr 17	Deposit 68531053 Free Interac E-Transfer		10.00	10.26

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 18	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	7.91		2.35
Apr 19	Point of sale purchase Fpos Net Plaza Toronto ONCA	2.32		0.03
Apr 20	Deposit 79467349 Free Interac E-Transfer		250.00	250.03
Apr 20	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	105.00		145.03
Apr 20	Error correction Opos Ic* Instacart +1888246782NSCA		105.00	250.03
Apr 20	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	91.22		158.81
Apr 20	Shared ABM withdrawal Interac	62.50		96.31
Apr 20	INTERAC ABM fee	2.00		94.31
Apr 20	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	25.00		69.31
Apr 21	Point of sale purchase Fpos Tim Hortons #9426 Toronto ONCA	4.03		65.28
Apr 21	Point of sale purchase Opos 15.39 Daz Productionsalt Lake Cutus	21.29		43.99
Apr 21	Point of sale purchase Opos 21.84 Daz Productionsalt Lake Cutus	30.21		13.78
Apr 21	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	4.50		9.28
Apr 21	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	9.20		0.08
Apr 24	Deposit 97721495 Free Interac E-Transfer		150.00	150.08
Apr 24	Shared ABM withdrawal Interac	82.50		67.58
Apr 24	INTERAC ABM fee	2.00		65.58
Apr 24	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.00		63.58
Apr 24	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.25		61.33
Apr 24	Point of sale purchase Fpos Metro 720 Toronto ONCA	43.71		17.62

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 24	Point of sale purchase Fpos Pizzaville #141 Toronto ONCA	7.06		10.56
Apr 24	Point of sale purchase Fpos Wendys 6107 Western Toronto ONCA	3.66		6.90
Apr 25	Point of sale purchase Fpos Metro 720 Toronto ONCA	4.55		2.35
Apr 26	Deposit 09785071 Free Interac E-Transfer		24.22	26.57
Apr 26	Shared ABM withdrawal Interac	22.00		4.57
Apr 26	INTERAC ABM fee	2.00		2.57
Apr 26	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	2.00		0.57
Apr 26	Overdraft interest	0.04		0.53
Apr 26	Service charge Monthly Fees	16.95		-16.42
Apr 26	Closing Balance			-$16.42

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on April 27, 2023	-$16.42
Minus total withdrawals	$3,798.98
Plus total deposits	$3,799.81
Closing Balance on May 26, 2023	-$15.59

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 27	Opening Balance			-16.42
Apr 28	Deposit 20163249 Free Interac E-Transfer		60.00	43.58
Apr 28	Point of sale purchase Fpos Metro 720 Toronto ONCA	41.91		1.67
Apr 29	Deposit 26027645 Free Interac E-Transfer		60.00	61.67
Apr 29	Point of sale purchase Opos 4259522985 Bellevue WAUS	36.15		25.52
Apr 29	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	12.00		13.52
Apr 29	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	8.38		5.14
May 1	Deposit 33569321 Free Interac E-Transfer		72.00	77.14
May 1	Deposit 33597928 Free Interac E-Transfer		75.00	152.14
May 1	Deposit 33713367 Free Interac E-Transfer		1,300.00	1,452.14
May 1	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	18.77		1,433.37
May 1	Withdrawal	1,390.00		43.37
May 1	Shared ABM withdrawal Interac	22.50		20.87

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MR BRENDAN ROSE

Your Preferred Package account
April 27 to May 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 1	INTERAC ABM fee		0.00	20.87
May 1	Point of sale purchase Opos 10.00 Daz Productionsalt Lake Cutus	14.01		6.86
May 3	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	6.02		0.84
May 4	Deposit 51059222 Free Interac E-Transfer		75.00	75.84
May 4	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	70.00		5.84
May 4	Error correction Opos Ic* Instacart +1888246782NSCA		70.00	75.84
May 4	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	52.59		23.25
May 4	Point of sale purchase Opos Steam Purchase 425-952-298 de	15.53		7.72
May 5	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	4.84		2.88
May 5	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.88		1.00
May 5	Point of sale purchase Fpos Omni Pharmacy Toronto ONCA	0.25		0.75
May 8	Deposit 67673165 Free Interac E-Transfer		75.00	75.75
May 8	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	7.50		68.25
May 8	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	4.39		63.86
May 8	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	8.06		55.80
May 8	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		44.51
May 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.39		40.12
May 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.88		38.24
May 8	Point of sale purchase Fpos Metro 720 Toronto ONCA	34.10		4.14
May 8	Point of sale purchase Fpos Convenience K Toronto ONCA	3.47		0.67

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MR BRENDAN ROSE

Your Preferred Package account
April 27 to May 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 8	Point of sale refund Opos Amazon.ca Prime Membamazon.ca/pbcca		11.29	11.96
May 9	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.00		3.96
May 9	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.01		0.95
May 11	Deposit 81992019 Free Interac E-Transfer		119.00	119.95
May 11	ABM withdrawal King & Bathurst 3 Toronto ON	60.00		59.95
May 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		57.02
May 11	Point of sale purchase Fpos Metro 720 Toronto ONCA	29.49		27.53
May 11	ABM withdrawal King & Bathurst 3 Toronto ON	10.00		17.53
May 11	Withdrawal 83333669 Free Interac E-Transfer	10.00		7.53
May 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		4.60
May 12	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		1.67
May 12	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	1.00		0.67
May 13	Deposit 92648708 Free Interac E-Transfer		20.00	20.67
May 13	Point of sale purchase Fpos Metro 720 Toronto ONCA	18.44		2.23
May 15	Deposit 97317441 Free Interac E-Transfer		20.00	22.23
May 15	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	18.46		3.77
May 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.39		2.38
May 15	Deposit 97754770 Free Interac E-Transfer		0.25	2.63
May 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.26		0.37

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MR BRENDAN ROSE

Your Preferred Package account
April 27 to May 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 15	Deposit 99386962 Free Interac E-Transfer		55.00	55.37
May 15	Point of sale purchase Fpos Metro 720 Toronto ONCA	49.90		5.47
May 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		2.54
May 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.07
May 15	Deposit 03776154 Free Interac E-Transfer		480.15	480.22
May 15	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	9.01		471.21
May 15	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	1.04		470.17
May 15	Point of sale purchase Fpos Mcdonald'S #29011 Qtoronto ONCA	16.49		453.68
May 15	Point of sale purchase Fpos Esso Circle K Toronto ONCA	9.13		444.55
May 16	Withdrawal 04183559 Free Interac E-Transfer	444.55		0.00
May 16	Deposit 05282961 Free Interac E-Transfer		64.00	64.00
May 16	Shared ABM withdrawal Interac	62.00		2.00
May 16	INTERAC ABM fee	2.00		0.00
May 17	Deposit 12253802 Free Interac E-Transfer		40.00	40.00
May 17	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	14.68		25.32
May 17	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	5.88		19.44
May 18	Point of sale purchase Fpos Metro 720 Toronto ONCA	18.59		0.85
May 19	Deposit 21034883 Free Interac E-Transfer		50.00	50.85
May 19	Point of sale purchase Fpos Wendys 6107 Western Toronto ONCA	3.14		47.71
May 19	Point of sale purchase Fpos Metro 720 Toronto ONCA	41.51		6.20

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Scotiabank®

MR BRENDAN ROSE

Your Preferred Package account
April 27 to May 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 19	Point of sale purchase Fpos Circle K #69011 Toronto ONCA	2.70		3.50
May 19	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		0.57
May 23	Deposit 29463858 Free Interac E-Transfer		952.98	953.55
May 23	Withdrawal 29526536 Free Interac E-Transfer	20.00		933.55
May 23	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		930.62
May 23	Point of sale purchase Opos Google *Ads110282614855-222- 860ONCA	95.41		835.21
May 23	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.88		833.33
May 23	Point of sale purchase Fpos Metro 720 Toronto ONCA	2.25		831.08
May 23	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	1.12		829.96
May 23	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	43.62		786.34
May 23	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	13.88		772.46
May 23	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	215.71		556.75
May 23	Point of sale purchase Opos 5.00 Openai +1415879968CAUS	6.93		549.82
May 23	Deposit 31408556 Free Interac E-Transfer		50.00	599.82
May 23	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	552.87		46.95
May 23	Point of sale purchase Fpos King and Shaw Vm Stotoronto ONCA	44.48		2.47
May 23	Deposit 34430503 Free Interac E-Transfer		0.14	2.61
May 23	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.33		0.28
May 23	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.28

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MR BRENDAN ROSE

Your Preferred Package account
April 27 to May 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 23	Point of sale purchase Fpos LCBO/RAO #018 Toronto ONCA	32.80		17.48
May 23	Point of sale purchase Fpos Metro 720 Toronto ONCA	12.99		4.49
May 23	Point of sale purchase Opos 4259522985 912- 1844160WAUS	3.36		1.13
May 24	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.13
May 24	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		48.20
May 24	Point of sale purchase Fpos Metro 720 Toronto ONCA	48.00		0.20
May 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.20
May 26	Point of sale purchase Fpos Metro 720 Toronto ONCA	48.83		1.37
May 26	Overdraft interest	0.01		1.36
May 26	Service charge Monthly Fees	16.95		-15.59
May 26	Closing Balance			-$15.59

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on May 27, 2023	-$15.59
Minus total withdrawals	$4,060.81
Plus total deposits	$4,060.76
Closing Balance on June 26, 2023	-$15.64

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 27	Opening Balance			-15.59
May 29	Error correction 583142194419001 Openai		6.93	-8.66
May 29	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	41.34
May 29	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		38.41
May 29	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	22.54		15.87
May 29	Point of sale purchase Fpos Metro 720 Toronto ONCA	11.56		4.31
May 29	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	3.15		1.16
May 29	Deposit 64844037 Free Interac E-Transfer		16.00	17.16
May 29	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	15.59		1.57
May 30	Deposit 66768537 Free Interac E-Transfer		800.00	801.57
May 30	Point of sale purchase Opos Steam Purchase 425-952-298 de	15.75		785.82
May 30	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		782.89

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
May 30	Shared ABM withdrawal Interac	62.50		720.39
May 30	INTERAC ABM fee	2.00		718.39
May 30	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	17.36		701.03
May 30	Point of sale purchase Opos Epc*Unreal Engine Mk919-854-007 Lu	122.96		578.07
May 30	Point of sale purchase Opos Freedom Mobile 877-946-318ONCA	86.10		491.97
May 30	Point of sale purchase Opos Steam Purchase 425-952-298 de	30.50		461.47
May 30	Withdrawal 69505765 Free Interac E-Transfer	15.00		446.47
May 31	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	496.47
May 31	Withdrawal 72487173 Free Interac E-Transfer	241.00		255.47
May 31	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		252.54
May 31	Point of sale purchase Fpos Pizza Hut Toronto ONCA	5.63		246.91
May 31	Point of sale purchase Fpos Metro 720 Toronto ONCA	52.59		194.32
May 31	Withdrawal 74697952 Free Interac E-Transfer	180.00		14.32
Jun 1	Point of sale purchase Fpos Tim Hortons #6301 Toronto ONCA	7.08		7.24
Jun 1	Deposit 78781076 Free Interac E-Transfer		1,300.00	1,307.24
Jun 1	Deposit 78783359 Free Interac E-Transfer		9.00	1,316.24
Jun 1	PC Transfer from Opos Paypal*Rose Brendan Toronto CA		8.58	1,324.82
Jun 1	Point of sale purchase Fpos Esso Circle K Toronto ONCA	3.14		1,321.68
Jun 1	Point of sale purchase Fpos Metro 720 Toronto ONCA	18.96		1,302.72
Jun 2	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	1,352.72

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 2	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	10.55		1,342.17
Jun 2	Withdrawal	1,330.00		12.17
Jun 2	Deposit 86991824 Free Interac E-Transfer		60.00	72.17
Jun 2	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	70.00		2.17
Jun 2	Error correction Opos Ic* Instacart +1888246782NSCA		70.00	72.17
Jun 2	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	69.95		2.22
Jun 5	Deposit 96281094 Free Interac E-Transfer		60.00	62.22
Jun 5	ABM withdrawal King & Bathurst 3 Toronto ON	60.00		2.22
Jun 5	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.00		0.22
Jun 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.22
Jun 5	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		47.29
Jun 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	41.40		5.89
Jun 5	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		3.54
Jun 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	2.94		0.60
Jun 6	PC Transfer from Opos Paypal*Rose Brendan Toronto CA		95.47	96.07
Jun 6	Withdrawal 03699945 Free Interac E-Transfer	10.00		86.07
Jun 6	Withdrawal 03701691 Free Interac E-Transfer	86.07		0.00
Jun 7	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Jun 7	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	40.23		9.77
Jun 7	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		7.42

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 7	Point of sale purchase Fpos King and Shaw Vm Stotoronto ONCA	2.49		4.93
Jun 7	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		2.32
Jun 7	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.50		0.82
Jun 9	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.82
Jun 9	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	48.31		2.51
Jun 10	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.04
Jun 10	Deposit 25589854 Free Interac E-Transfer		60.00	60.04
Jun 10	ABM withdrawal King & Bathurst 3 Toronto ON	60.00		0.04
Jun 12	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.04
Jun 12	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	4.83		45.21
Jun 12	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	35.61		9.60
Jun 12	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	1.97		7.63
Jun 12	Overdrawn handling charge	5.00		2.63
Jun 13	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	5.89		-3.26
Jun 13	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	29.07		-32.33
Jun 14	PC Transfer from Opos Paypal*Rose Brendan Toronto CA		29.72	-2.61
Jun 14	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	47.39
Jun 14	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	45.19		2.20
Jun 14	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		-0.15

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 16	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	49.85
Jun 16	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	31.40		18.45
Jun 16	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	16.85		1.60
Jun 16	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.50		0.10
Jun 17	Deposit 59023929 Free Interac E-Transfer		768.11	768.21
Jun 17	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	1.12		767.09
Jun 17	Point of sale purchase Opos Amazon.ca Seattle WAUS	677.95		89.14
Jun 17	ABM withdrawal King & Bathurst 3 Toronto ON	60.00		29.14
Jun 17	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	8.45		20.69
Jun 17	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	3.20		17.49
Jun 17	Point of sale purchase Fpos Kettlemans Bagel - Btoronto ONCA	16.78		0.71
Jun 19	PC Transfer from Opos Paypal*Rose Brendan Toronto CA		26.88	27.59
Jun 19	Point of sale purchase Opos Playstation Network 800-3457669CAUS	20.33		7.26
Jun 19	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	57.26
Jun 19	Point of sale purchase Opos Playstation Network 207-8595714CAUS	15.81		41.45
Jun 19	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	35.56		5.89
Jun 20	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.39		1.50
Jun 20	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.25
Jun 21	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.25

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 21	Point of sale purchase Fpos Metro 720 Toronto ONCA	47.73		2.52
Jun 21	Point of sale purchase Fpos 7 Eleven Store #3341Toronto ONCA	1.98		0.54
Jun 21	Point of sale refund Opos Amazon.ca Prime Membamazon.ca/pbcca		0.57	1.11
Jun 22	Point of sale purchase Fpos Freshco #3314 Toronto ONCA	0.65		0.46
Jun 23	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.46
Jun 23	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	41.04		9.42
Jun 23	Point of sale purchase Fpos Esso Circle K Toronto ONCA	1.04		8.38
Jun 23	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	6.20		2.18
Jun 24	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	1.34		0.84
Jun 26	Deposit 93216929 Free Interac E-Transfer		50.00	50.84
Jun 26	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	32.14		18.70
Jun 26	Withdrawal 93292259 Free Interac E-Transfer	18.70		0.00
Jun 26	Deposit 93609550 Free Interac E-Transfer		35.00	35.00
Jun 26	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	32.40		2.60
Jun 26	Point of sale purchase Fpos 7 Eleven Store #3341Toronto ONCA	2.51		0.09
Jun 26	Deposit 93793004 Free Interac E-Transfer		14.50	14.59
Jun 26	Point of sale purchase Fpos Metro 720 Toronto ONCA	12.43		2.16
Jun 26	Point of sale purchase Fpos Convenience K Toronto ONCA	1.95		0.21
Jun 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.21

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MR BRENDAN ROSE

Your Preferred Package account
May 27 to June 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 26	Point of sale purchase Opos 5.69 Daz Productionssalt Lake Cutus	7.72		42.49
Jun 26	Point of sale purchase Fpos Metro 720 Toronto ONCA	26.48		16.01
Jun 26	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	14.67		1.34
Jun 26	Overdraft interest	0.03		1.31
Jun 26	Service charge Monthly Fees	16.95		-15.64
Jun 26	Closing Balance			-$15.64

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on June 27, 2023	-$15.64
Minus total withdrawals	$2,695.86
Plus total deposits	$2,694.55
Closing Balance on July 26, 2023	-$16.95

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 27	Opening Balance			-15.64
Jun 27	Deposit 02772065 Free Interac E-Transfer		20.00	4.36
Jun 27	Deposit 03023520 Free Interac E-Transfer		20.00	24.36
Jun 27	ABM withdrawal King & Bathurst 3 Toronto ON	20.00		4.36
Jun 27	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	3.35		1.01
Jun 28	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.01
Jun 28	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	32.16		18.85
Jun 28	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	15.77		3.08
Jun 28	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	2.02		1.06
Jun 29	PC Transfer from Opos Paypal*Rose Brendan Toronto CA		24.82	25.88
Jun 29	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	20.59		5.29
Jun 29	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	3.14		2.15

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MR BRENDAN ROSE

Your Preferred Package account
June 27 to July 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jun 30	Deposit 15028230 Free Interac E-Transfer		800.00	802.15
Jun 30	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	852.15
Jun 30	Deposit 17270283 Free Interac E-Transfer		468.00	1,320.15
Jun 30	Deposit 17299377 Free Interac E-Transfer		220.00	1,540.15
Jun 30	Withdrawal	1,510.00		30.15
Jun 30	Deposit 17600569 Free Interac E-Transfer		40.00	70.15
Jun 30	Deposit 17608171 Free Interac E-Transfer		10.00	80.15
Jun 30	Shared ABM withdrawal Interac	42.50		37.65
Jun 30	INTERAC ABM fee		0.00	37.65
Jun 30	Withdrawal 17843760 Free Interac E-Transfer	17.00		20.65
Jun 30	Point of sale purchase Opos Steam Purchase 425-952-298 de	13.55		7.10
Jun 30	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.75		2.35
Jul 4	Deposit 23498859 Free Interac E-Transfer		75.00	77.35
Jul 4	Point of sale purchase Fpos Mamma'S Pizza Toronto ONCA	8.42		68.93
Jul 4	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	22.26		46.67
Jul 4	Point of sale purchase Opos Epc*Unreal Engine Mk919-854-007 Lu	37.39		9.28
Jul 4	Deposit 28699885 Free Interac E-Transfer		3.73	13.01
Jul 4	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	12.90		0.11
Jul 4	Deposit 31878581 Free Interac E-Transfer		50.00	50.11
Jul 4	Point of sale purchase Fpos Metro 720 Toronto ONCA	49.36		0.75

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MR BRENDAN ROSE

Your Preferred Package account
June 27 to July 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.75
Jul 4	Withdrawal 33741653 Free Interac E-Transfer	40.00		10.75
Jul 4	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	8.36		2.39
Jul 4	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		1.14
Jul 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.14
Jul 5	ABM withdrawal King & Bathurst 3 Toronto ON	10.00		41.14
Jul 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	37.93		3.21
Jul 5	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		0.86
Jul 7	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.86
Jul 7	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	10.27		40.59
Jul 7	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	18.19		22.40
Jul 7	Point of sale purchase Opos Humblebundle.Com +1510244495CAUS	16.93		5.47
Jul 7	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		3.00
Jul 8	Deposit 56776818 Free Interac E-Transfer		75.00	78.00
Jul 8	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		75.07
Jul 8	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	23.83		51.24
Jul 8	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	17.77		33.47
Jul 8	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	31.37		2.10
Jul 10	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	52.10

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MR BRENDAN ROSE

Your Preferred Package account
June 27 to July 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 10	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	41.40		10.70
Jul 11	Deposit 70538898 Free Interac E-Transfer		13.00	23.70
Jul 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	14.67		9.03
Jul 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	2.79		6.24
Jul 11	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	5.94		0.30
Jul 12	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.30
Jul 12	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	34.41		15.89
Jul 12	Point of sale purchase Opos Steam Purchase 425-952-298 de	12.70		3.19
Jul 12	Withdrawal 76741091 Free Interac E-Transfer	3.19		0.00
Jul 14	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Jul 14	Point of sale purchase Fpos Kettlemans Bagel - Btoronto ONCA	37.67		12.33
Jul 14	Deposit 85744637 Free Interac E-Transfer		75.00	87.33
Jul 14	Point of sale purchase Opos 25.00 Daz Productionsalt Lake Cutus	33.81		53.52
Jul 14	Point of sale purchase Opos 10.35 Daz Productionsalt Lake Cutus	14.00		39.52
Jul 15	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	33.25		6.27
Jul 15	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	4.99		1.28
Jul 15	Withdrawal 92517838 Free Interac E-Transfer	1.28		0.00
Jul 17	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Jul 17	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	41.93		8.07

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MR BRENDAN ROSE

Your Preferred Package account
June 27 to July 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 17	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	6.75		1.32
Jul 19	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.32
Jul 19	Point of sale purchase Fpos Dollarama # 837 Toronto ONCA	14.77		36.55
Jul 19	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	32.22		4.33
Jul 19	Withdrawal 10037105 Free Interac E-Transfer	4.33		0.00
Jul 20	Deposit 12989228 Free Interac E-Transfer		25.00	25.00
Jul 20	Point of sale purchase Fpos Canadian Tire Store Toronto ONCA	16.94		8.06
Jul 20	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.91		0.15
Jul 21	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.15
Jul 21	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	50.00		0.15
Jul 21	Error correction Opos Ic* Instacart +1888246782NSCA		50.00	50.15
Jul 21	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	48.47		1.68
Jul 22	Deposit 22630103 Free Interac E-Transfer		75.00	76.68
Jul 22	Point of sale purchase Opos Amazon.ca Seattle WAUS	73.89		2.79
Jul 24	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	52.79
Jul 24	Point of sale purchase Opos 15.40 Daz Productionsalt Lake Cutus	20.88		31.91
Jul 24	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		28.98
Jul 24	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	20.24		8.74
Jul 24	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.39		4.35

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MR BRENDAN ROSE

Your Preferred Package account
June 27 to July 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 25	Point of sale purchase Fpos LCBO/RAO #0018 Toronto ONCA	2.35		2.00
Jul 26	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.75
Jul 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.75
Jul 26	Point of sale purchase Metro 720 Toronto ONCA	41.76		8.99
Jul 26	Withdrawal 38631685 Free Interac E-Transfer	8.99		0.00
Jul 26	Service charge Monthly Fees	16.95		-16.95
Jul 26	Closing Balance			-$16.95

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1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on July 27, 2023	-$16.95
Minus total withdrawals	$2,709.84
Plus total deposits	$2,717.46
Closing Balance on August 26, 2023	-$9.33

Enjoy some of the lowest rates on Life Insurance across the country with Scotia Term Life. Plus, save 10% on your first year premiums. Please review the enclosed notice for full details or visit scotiainsurance.com/termoffer for a copy of the notice.

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 27	Opening Balance			-16.95
Jul 27	Deposit 43919028 Free Interac E-Transfer		75.00	58.05
Jul 27	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	41.97		16.08
Jul 27	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	6.78		9.30
Jul 27	Point of sale purchase Opos 2.69 Daz Productionssalt Lake Cutus	3.65		5.65
Jul 28	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	55.65
Jul 28	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	11.29		44.36
Jul 28	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	41.81		2.55
Jul 29	Deposit 54977880 Free Interac E-Transfer		252.50	255.05
Jul 29	Withdrawal 54985837 Free Interac E-Transfer	252.50		2.55
Jul 29	Deposit 56484305 Free Interac E-Transfer		11.00	13.55
Jul 31	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	63.55

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Effective September 1, 2023 we're making changes to the Scotiabank Privacy Agreement that provide more information about our privacy practices, and your rights relating to your personal information. To review the updated version, please visit www.scotiabank.com/privacy, or ask your Branch for a paper copy.

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Scotiabank®

MR BRENDAN ROSE

Your Preferred Package account
July 27 to August 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jul 31	Deposit 62048837 Free Interac E-Transfer		800.00	863.55
Jul 31	Withdrawal 62125541 Free Interac E-Transfer	195.00		668.55
Jul 31	Deposit 62156478 Free Interac E-Transfer		633.00	1,301.55
Jul 31	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		1,298.62
Jul 31	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	5.89		1,292.73
Jul 31	Point of sale purchase Fpos Farm Boy #27 Toronto ONCA	11.84		1,280.89
Jul 31	Deposit 63499859 Free Interac E-Transfer		5.90	1,286.79
Aug 1	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	15.33		1,271.46
Aug 1	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.78		1,262.68
Aug 1	Withdrawal	1,250.00		12.68
Aug 2	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	11.65		1.03
Aug 2	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.03
Aug 2	Withdrawal	51.00		0.03
Aug 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.03
Aug 4	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	4.62		45.41
Aug 4	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	10.91		34.50
Aug 4	Point of sale purchase Fpos King and Shaw Vm Stotoronto ONCA	9.03		25.47
Aug 4	Point of sale purchase Fpos King and Shaw Vm Stotoronto ONCA	17.35		8.12
Aug 5	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	7.14		0.98
Aug 7	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.98

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MR BRENDAN ROSE

Your Preferred Package account
July 27 to August 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Aug 7	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.98
Aug 9	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.98
Aug 9	Point of sale purchase Opos Paypal *Instacart 4029357733 ONCA	50.00		0.98
Aug 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.98
Aug 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.00		42.98
Aug 11	Point of sale purchase Fpos Net Plaza Toronto ONCA	4.75		38.23
Aug 11	Point of sale purchase Fpos 7 Eleven Store #3325Toronto ONCA	4.97		33.26
Aug 11	Deposit 19144157 Free Interac E-Transfer		200.00	233.26
Aug 11	Point of sale purchase Opos Steam Purchase 425-952-298 de	14.11		219.15
Aug 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	20.45		198.70
Aug 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	3.38		195.32
Aug 11	Point of sale purchase Opos Steamgames.Com 42595912-1844160WAUS	33.89		161.43
Aug 11	PC Bill payment Rogers (9 Digit Acct Number)	161.00		0.43
Aug 12	Deposit 23614394 Free Interac E-Transfer		20.00	20.43
Aug 12	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	19.31		1.12
Aug 14	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.12
Aug 14	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	42.08		9.04
Aug 14	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.90		1.14
Aug 16	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.14

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MR BRENDAN ROSE

Your Preferred Package account
July 27 to August 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Aug 16	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	45.22		5.92
Aug 16	Point of sale purchase Fpos Esso Circle K Toronto ONCA	4.85		1.07
Aug 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.07
Aug 18	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	11.10		39.97
Aug 18	ABM withdrawal King & Bathurst 1 Toronto ON	20.00		19.97
Aug 18	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	13.76		6.21
Aug 18	Deposit 54959499 Free Interac E-Transfer		0.06	6.27
Aug 21	Point of sale purchase Fpos Esso Circle K Toronto ONCA	1.67		4.60
Aug 21	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	4.19		0.41
Aug 21	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.41
Aug 21	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	8.28		42.13
Aug 21	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	30.03		12.10
Aug 21	Deposit 64907827 Free Interac E-Transfer		30.00	42.10
Aug 21	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.01		39.09
Aug 21	Withdrawal 67087929 Free Interac E-Transfer	39.00		0.09
Aug 23	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.09
Aug 23	Point of sale purchase Fpos Mofer Coffee Inc. Toronto ONCA	4.51		45.58
Aug 23	Point of sale purchase Fpos Convenience Canada Toronto ONCA	3.38		42.20
Aug 23	Point of sale purchase Fpos Tim Hortons #4970 Toronto ONCA	2.93		39.27

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Your Preferred Package account
July 27 to August 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Aug 23	Point of sale purchase Fpos Pizza Nova #34 Toronto ONCA	4.92		34.35
Aug 23	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	32.15		2.20
Aug 24	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.76		0.44
Aug 25	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.44
Aug 25	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	6.20		44.24
Aug 25	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	15.88		28.36
Aug 25	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	0.28		28.08
Aug 25	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	18.61		9.47
Aug 25	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	6.49		2.98
Aug 25	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		1.73
Aug 26	Deposit 90603268 Free Interac E-Transfer		40.00	41.73
Aug 26	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	29.11		12.62
Aug 26	Withdrawal 90759090 Free Interac E-Transfer	5.00		7.62
Aug 26	Service charge Monthly Fees	16.95		-9.33
Aug 26	Closing Balance			-$9.33

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MR BRENDAN ROSE
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TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
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For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on August 27, 2023	-$9.33
Minus total withdrawals	$3,330.45
Plus total deposits	$3,323.70
Closing Balance on September 26, 2023	-$16.08

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Aug 27	Opening Balance			-9.33
Aug 26	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	5.72		-15.05
Aug 26	Overdrawn handling charge	5.00		-20.05
Aug 28	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	29.95
Aug 28	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	18.83		11.12
Aug 28	Point of sale purchase Fpos Valud Buds West Kingtoronto ONCA	15.79		-4.67
Aug 30	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	45.33
Aug 30	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	17.04		28.29
Aug 30	Point of sale purchase Fpos Longos Liberty Villatoronto ONCA	21.57		6.72
Aug 30	Point of sale purchase Opos 3.99 Daz Productionssalt Lake Cutus	5.58		1.14
Aug 31	Deposit 10342872 Free Interac E-Transfer		800.00	801.14
Aug 31	Point of sale purchase Opos Humblebundle.Com +1510244495CAUS	16.93		784.21

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Effective September 1, 2023 we made changes to the Scotiabank Privacy Agreement that provide more information about our privacy practices, and your rights relating to your personal information. To review the updated version, please visit www.scotiabank.com/privacy, or ask your Branch for a paper copy.

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MR BRENDAN ROSE

Your Preferred Package account
August 27 to September 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Aug 31	Point of sale purchase Opos Steam Purchase 425-952-298 de	12.87		771.34
Aug 31	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	34.50		736.84
Aug 31	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	6.78		730.06
Aug 31	ABM withdrawal King & Bathurst 1 Toronto ON	60.00		670.06
Aug 31	Point of sale purchase Opos Paypal *Instacart 4029357733 ONCA	85.00		585.06
Aug 31	Error correction Opos Paypal *Instacart 4029357733 ONCA		85.00	670.06
Aug 31	Point of sale purchase Opos Paypal *Instacart 4029357733 ONCA	75.52		594.54
Aug 31	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	14.67		579.87
Aug 31	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	28.34		551.53
Aug 31	Deposit 14628077 Free Interac E-Transfer		691.28	1,242.81
Aug 31	Point of sale purchase Opos 20.27 Daz Productionsalt Lake Cutus	28.22		1,214.59
Aug 31	Point of sale purchase Opos 6.80 Daz Productionssalt Lake Cutus	9.45		1,205.14
Sep 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	1,255.14
Sep 1	Deposit 21598577 Free Interac E-Transfer		75.00	1,330.14
Sep 1	Withdrawal	1,300.00		30.14
Sep 1	Point of sale purchase Opos 17.30 Daz Productionsalt Lake Cutus	24.15		5.99
Sep 1	PC Bill payment Capital One Mastercard	3.00		2.99
Sep 1	Point of sale purchase Opos 0.74 Daz Productionssalt Lake Cutus	1.04		1.95
Sep 5	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	1.75		0.20
Sep 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.20

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MR BRENDAN ROSE

Your Preferred Package account
August 27 to September 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Sep 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	29.08		21.12
Sep 5	Point of sale purchase Opos 10.50 Daz Productionsalt Lake Cutus	14.65		6.47
Sep 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	56.47
Sep 6	Withdrawal	56.45		0.02
Sep 7	Deposit 49797811 Free Interac E-Transfer		75.00	75.02
Sep 7	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	9.03		65.99
Sep 7	Point of sale purchase Opos 43.92 Daz Productionsalt Lake Cutus	61.66		4.33
Sep 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	54.33
Sep 8	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	4.05		50.28
Sep 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	47.87		2.41
Sep 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	2.02		0.39
Sep 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.39
Sep 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	37.88		12.51
Sep 11	Point of sale purchase Opos 5.69 Daz Productionssalt Lake Cutus	7.98		4.53
Sep 11	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	4.28		0.25
Sep 13	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.25
Sep 13	Deposit 74149918 Free Interac E-Transfer		75.00	125.25
Sep 13	Shared ABM withdrawal Interac	62.50		62.75
Sep 13	INTERAC ABM fee		0.00	62.75
Sep 13	Withdrawal 75514466 Free Interac E-Transfer	10.00		52.75

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MR BRENDAN ROSE

Your Preferred Package account
August 27 to September 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Sep 13	Point of sale purchase Opos 0.60 Openai +1415879968CAUS	0.84		51.91
Sep 13	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	25.25		26.66
Sep 13	Point of sale purchase Opos Dd/ Doordashharveys Vancouver BCCA	26.45		0.21
Sep 15	Climate Action Incentive Canada		373.00	373.21
Sep 15	Point of sale purchase Opos 237.05 Barnes& Noble Westbury NYUS	329.42		43.79
Sep 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	14.63		29.16
Sep 15	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	25.87		3.29
Sep 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.29
Sep 15	Point of sale purchase Opos Skipthedishes +1855200754MBCA	50.21		3.08
Sep 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.08
Sep 18	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	49.79		3.29
Sep 19	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	3.00		0.29
Sep 19	Point of sale purchase Fpos Freshco #3820 Toronto ONCA	0.10		0.19
Sep 19	Deposit 04335036 Free Interac E-Transfer		75.00	75.19
Sep 19	ABM withdrawal King & Bathurst 3 Toronto ON	70.00		5.19
Sep 19	Error correction King & Bathurst 3 Toronto ON		70.00	75.19
Sep 19	Point of sale purchase Farm Boy #27 Toronto ONCA	73.94		1.25
Sep 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.25
Sep 20	Point of sale purchase Opos 19.44 Daz Productionsalt Lake Cutus	26.89		24.36

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MR BRENDAN ROSE

Your Preferred Package account
August 27 to September 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Sep 20	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	22.05		2.31
Sep 20	Withdrawal 08395374 Free Interac E-Transfer	2.31		0.00
Sep 21	Point of sale purchase Opos 237.05 Barnes& Noble 800-843-266NYUS	329.42		-329.42
Sep 21	Overdrawn handling charge	5.00		-334.42
Sep 22	Error correction 463258169000722 Barnes& Noble Papersource		329.42	-5.00
Sep 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	45.00
Sep 22	Point of sale purchase Opos 4.74 Daz Productionssalt Lake Cutus	6.57		38.43
Sep 22	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	36.17		2.26
Sep 25	Deposit 25848340 Free Interac E-Transfer		25.00	27.26
Sep 25	Withdrawal 25898142 Free Interac E-Transfer	10.00		17.26
Sep 25	Point of sale purchase Opos 9.43 Daz Productionssalt Lake Cutus	13.05		4.21
Sep 25	Withdrawal 26002423 Free Interac E-Transfer	4.21		0.00
Sep 25	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Sep 25	Point of sale purchase Fpos Metro 720 Toronto ONCA	41.57		8.43
Sep 25	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.36		1.07
Sep 26	Overdraft interest	0.20		0.87
Sep 26	Service charge Monthly Fees	16.95		-16.08
Sep 26	Closing Balance			-$16.08

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on September 27, 2023	-$16.08
Minus total withdrawals	$3,906.64
Plus total deposits	$3,906.00
Closing Balance on October 26, 2023	-$16.72

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Sep 27	Opening Balance			-16.08
Sep 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	33.92
Sep 27	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	25.98		7.94
Sep 27	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	5.89		2.05
Sep 28	Point of sale purchase Fpos Tim Hortons #4970 Toronto ONCA	1.91		0.14
Sep 29	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.14
Sep 29	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	11.00		39.14
Sep 29	Deposit 47043306 Free Interac E-Transfer		85.00	124.14
Sep 29	Shared ABM withdrawal Interac	62.50		61.64
Sep 29	INTERAC ABM fee	2.00		59.64
Sep 29	Deposit 49190039 Free Interac E-Transfer		10.00	69.64
Sep 29	Deposit 49209962 Free Interac E-Transfer		5.00	74.64
Sep 29	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	70.00		4.64

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Effective September 1, 2023 we made changes to the Scotiabank Privacy Agreement that provide more information about our privacy practices, and your rights relating to your personal information. To review the updated version, please visit www.scotiabank.com/privacy, or ask your Branch for a paper copy.

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MR BRENDAN ROSE

Your Preferred Package account
September 27 to October 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Sep 29	Error correction Opos Ic* Instacart +1888246782NSCA		70.00	74.64
Sep 29	Point of sale purchase Opos Ic* Instacart +1888246782NSCA	57.57		17.07
Oct 3	Deposit 51730316 Free Interac E-Transfer		800.00	817.07
Oct 3	Point of sale purchase Opos Wix.com Luxembourg Lu	22.53		794.54
Oct 3	Point of sale purchase Opos Humblebundle.Com +1510244495CAUS	16.93		777.61
Oct 3	Point of sale purchase Opos Smallpdf Zurich Ch	16.00		761.61
Oct 3	Deposit 55645427 Free Interac E-Transfer		35.02	796.63
Oct 3	Deposit 55663934 Free Interac E-Transfer		448.00	1,244.63
Oct 3	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	1.12		1,243.51
Oct 3	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	32.17		1,211.34
Oct 3	Point of sale purchase Opos Amazon.ca Seattle WAUS	8.47		1,202.87
Oct 3	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	15.00		1,187.87
Oct 3	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	1,237.87
Oct 3	Point of sale purchase Opos 9.99 Freeconvert.Com+164727- 2122ONCA	14.01		1,223.86
Oct 3	Withdrawal	1,223.00		0.86
Oct 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.86
Oct 4	Deposit 69518710 Free Interac E-Transfer		0.46	51.32
Oct 4	Point of sale purchase Opos Amazon.ca Seattle WAUS	27.27		24.05
Oct 4	Shared ABM withdrawal Interac	22.50		1.55
Oct 4	INTERAC ABM fee		0.00	1.55

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MR BRENDAN ROSE

Your Preferred Package account
September 27 to October 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 5	GST Canada		808.92	810.47
Oct 5	Withdrawal 73825439 Free Interac E-Transfer	300.00		510.47
Oct 5	Point of sale purchase Opos 72.39 Daz Productionsalt Lake Cutus	102.26		408.21
Oct 5	Point of sale purchase Opos 36.00 Cgbytes Usa Llpembina Ndus	50.86		357.35
Oct 5	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	20.00		337.35
Oct 5	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.38		333.97
Oct 5	Point of sale purchase Opos 33.28 Daz Productionsalt Lake Cutus	47.02		286.95
Oct 5	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	85.65		201.30
Oct 5	Shared ABM withdrawal Interac	62.50		138.80
Oct 5	INTERAC ABM fee	2.00		136.80
Oct 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	13.14		123.66
Oct 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	173.66
Oct 6	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	24.01		149.65
Oct 6	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	5.89		143.76
Oct 6	ABM withdrawal King & Bathurst 3 Toronto ON	140.00		3.76
Oct 6	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		0.83
Oct 7	Point of sale refund Opos Amazon.ca Amazon.CA ONCA		3.60	4.43
Oct 10	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	4.40		0.03
Oct 10	Provincial Payment Canada		950.00	950.03
Oct 10	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	198.00		752.03

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MR BRENDAN ROSE

Your Preferred Package account
September 27 to October 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 10	Point of sale purchase Opos 47.61 Daz Productionsalt Lake Cutus	67.09		684.94
Oct 10	Point of sale purchase Opos 397.44 Daz Productiosalt Lake Cutus	560.06		124.88
Oct 10	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		113.59
Oct 10	PC Bill payment Rogers (9 Digit Acct Number)	100.00		13.59
Oct 10	Point of sale purchase Fpos Pizza Hut Toronto ONCA	13.54		0.05
Oct 10	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.05
Oct 10	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	23.26		26.79
Oct 10	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	17.50		9.29
Oct 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	59.29
Oct 11	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	21.63		37.66
Oct 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	31.30		6.36
Oct 11	Point of sale purchase Opos 2.39 Daz Productionssalt Lake Cutus	3.34		3.02
Oct 13	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.02
Oct 13	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		3.02
Oct 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		0.09
Oct 16	Deposit 15691982 Free Interac E-Transfer		40.00	40.09
Oct 16	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	17.04		23.05
Oct 16	Point of sale purchase Opos 11.25 Daz Productionsalt Lake Cutus	15.81		7.24
Oct 16	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	5.89		1.35

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MR BRENDAN ROSE

Your Preferred Package account
September 27 to October 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 16	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.35
Oct 16	Point of sale purchase Opos Amazon.ca Seattle WAUS	21.65		29.70
Oct 16	Point of sale purchase Fpos Metro 720 Toronto ONCA	25.37		4.33
Oct 16	Point of sale purchase Fpos LCBO/RAO #0014 Toronto ONCA	2.40		1.93
Oct 16	Point of sale purchase Fpos LCBO/RAO #0014 Toronto ONCA	1.40		0.53
Oct 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.53
Oct 18	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	24.27		26.26
Oct 18	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	21.42		4.84
Oct 18	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	4.70		0.14
Oct 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.14
Oct 20	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	7.96		42.18
Oct 20	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	10.90		31.28
Oct 20	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	29.16		2.12
Oct 21	Point of sale purchase Fpos Metro 720 Toronto ONCA	0.85		1.27
Oct 23	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.00		0.27
Oct 23	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.27
Oct 23	Point of sale purchase Fpos Metro 720 Toronto ONCA	46.79		3.48
Oct 23	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		0.55
Oct 25	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.55

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MR BRENDAN ROSE

Your Preferred Package account
September 27 to October 26, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 25	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	25.99		24.56
Oct 25	Point of sale purchase Fpos Pizza Hut Toronto ONCA	5.06		19.50
Oct 25	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	18.87		0.63
Oct 25	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	0.40		0.23
Oct 26	Service charge Monthly Fees	16.95		-16.72
Oct 26	Closing Balance			-$16.72

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on October 27, 2023	-$16.72
Minus total withdrawals	$2,013.44
Plus total deposits	$2,014.65
Closing Balance on November 25, 2023	-$15.51

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 27	Opening Balance			-16.72
Oct 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	33.28
Oct 27	Deposit		28.80	62.08
Oct 27	Point of sale purchase Fpos LCBO/RAO #018 Toronto ONCA	44.20		17.88
Oct 27	Point of sale purchase Fpos King and Shaw Vm Stotoronto ONCA	3.77		14.11
Oct 27	Point of sale purchase Fpos Tokyo Smoke 545 Queetoronto ONCA	12.43		1.68
Oct 28	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	1.67		0.01
Oct 30	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.01
Oct 30	Point of sale purchase Opos Smallpdf Zurich Ch	16.00		34.01
Oct 30	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	5.24		28.77
Oct 30	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.43		0.34
Oct 30	Deposit 71409624 Free Interac E-Transfer		15.00	15.34
Oct 30	Point of sale purchase Fpos Pizza Hut Toronto ONCA	11.29		4.05

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Oct 30	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.01		1.04
Nov 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.04
Nov 1	Deposit 79751877 Free Interac E-Transfer		800.00	851.04
Nov 1	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	316.34		534.70
Nov 1	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	23.72		510.98
Nov 1	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	45.19		465.79
Nov 2	Point of sale purchase Opos Humblebundle.Com +1510244495CAUS	16.93		448.86
Nov 2	Point of sale purchase Opos Skipthedishes +1855200754MBCA	43.43		405.43
Nov 3	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	455.43
Nov 3	Point of sale purchase Opos 9.99 Freeconvert.Com+164727- 2122ONCA	14.20		441.23
Nov 3	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	10.45		430.78
Nov 3	Point of sale purchase Fpos Hasty Market Toronto ONCA	20.32		410.46
Nov 3	Point of sale purchase Fpos Sizzler Kabab Toronto ONCA	19.44		391.02
Nov 4	Point of sale purchase Fpos Hero Certified Burgetoronto ONCA	15.09		375.93
Nov 4	Point of sale purchase Fpos Mcdonald'S #29011 Qtoronto ONCA	9.36		366.57
Nov 4	Point of sale purchase Fpos The Burger'S Priest Toronto ONCA	22.24		344.33
Nov 4	Point of sale purchase Fpos Pizzaiolo Toronto ONCA	9.31		335.02
Nov 4	Point of sale purchase Fpos Oakwood Office Suppltoronto ONCA	5.63		329.39
Nov 4	Point of sale purchase Opos Skipthedishes +1855200754MBCA	56.14		273.25

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 4	Withdrawal 93937783 Free Interac E-Transfer	20.00		253.25
Nov 4	Withdrawal 94029390 Free Interac E-Transfer	250.00		3.25
Nov 6	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		0.32
Nov 6	Withdrawal 97332864 Free Interac E-Transfer	0.32		0.00
Nov 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Nov 6	Withdrawal 97344774 Free Interac E-Transfer	25.00		25.00
Nov 6	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.86		16.14
Nov 6	Point of sale purchase Fpos Metro 720 Toronto ONCA	6.89		9.25
Nov 6	Point of sale purchase Fpos House of Gourmet Toronto ONCA	8.48		0.77
Nov 7	Deposit 01138013 Free Interac E-Transfer		200.00	200.77
Nov 7	Point of sale purchase Fpos Tim Hortons #2657 Toronto ONCA	10.85		189.92
Nov 7	Withdrawal	20.00		169.92
Nov 7	Point of sale purchase LCBO/RAO #0014 Toronto ONCA	11.95		157.97
Nov 7	Point of sale purchase Fpos Tech Zone Toronto ONCA	5.65		152.32
Nov 7	Point of sale purchase Fpos Dairy Queen #12232 Toronto ONCA	8.46		143.86
Nov 7	Point of sale purchase Fpos International Camouftoronto ONCA	129.94		13.92
Nov 7	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		11.45
Nov 7	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.30		3.15
Nov 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.15
Nov 8	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.86		44.29

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 8	Withdrawal 05538799 Free Interac E-Transfer	44.29		0.00
Nov 10	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Nov 10	Withdrawal 12599386 Free Interac E-Transfer	30.00		20.00
Nov 10	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	10.18		9.82
Nov 10	Point of sale purchase Fpos 7 Eleven Store #3341Toronto ONCA	5.64		4.18
Nov 10	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		1.83
Nov 10	Withdrawal 14787446 Free Interac E-Transfer	1.83		0.00
Nov 14	Deposit 16954958 Free Interac E-Transfer		20.00	20.00
Nov 14	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	18.70		1.30
Nov 14	Withdrawal 17013189 Free Interac E-Transfer	1.30		0.00
Nov 14	Deposit 20085606 Free Interac E-Transfer		20.00	20.00
Nov 14	Point of sale purchase Fpos 7 Eleven Store #3341Toronto ONCA	7.22		12.78
Nov 14	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		10.43
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		7.96
Nov 14	Point of sale purchase Fpos Metro 720 Toronto ONCA	4.70		3.26
Nov 14	Point of sale purchase Fpos Tim Hortons #2491 Toronto ONCA	2.47		0.79
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.69		0.10
Nov 14	Deposit 21625174 Free Interac E-Transfer		50.00	50.10
Nov 14	Error correction Monthly Fees		16.95	67.05

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 14	Error correction Monthly Fees		16.95	84.00
Nov 14	Error correction Monthly Fees		16.95	100.95
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.05		91.90
Nov 14	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	68.86		23.04
Nov 14	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		11.75
Nov 14	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	10.40		1.35
Nov 14	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.35
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		48.88
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	12.26		36.62
Nov 14	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		34.01
Nov 14	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	3.38		30.63
Nov 14	Point of sale purchase Opos 9.79 Daz Productionssalt Lake Cutus	13.88		16.75
Nov 14	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		14.40
Nov 14	Point of sale purchase Fpos Belfast Love Toronto BCCA	5.65		8.75
Nov 14	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	8.30		0.45
Nov 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.45
Nov 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	10.18		40.27
Nov 15	Point of sale purchase Fpos Pizza Hut Toronto ONCA	10.12		30.15
Nov 15	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		27.80

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 15	ABM withdrawal King & Bathurst 1 Toronto ON	20.00		7.80
Nov 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		5.33
Nov 15	Point of sale purchase Fpos Metro 720 Toronto ONCA	5.07		0.26
Nov 16	Deposit 31872525 Free Interac E-Transfer		40.00	40.26
Nov 16	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.62		30.64
Nov 16	Point of sale purchase Fpos LCBO/RAO #0006 Toronto ONCA	2.35		28.29
Nov 16	Point of sale purchase Fpos LCBO/RAO #0006 Toronto ONCA	12.95		15.34
Nov 16	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.02		14.32
Nov 16	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		11.71
Nov 16	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.91		3.80
Nov 17	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.38		0.42
Nov 17	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.42
Nov 17	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.59		40.83
Nov 17	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	8.84		31.99
Nov 17	Point of sale purchase Fpos Pres/5D2G9nd8Ls	3.30		28.69
Nov 17	Point of sale purchase Fpos Sq *Nakamori @ Jccc Toronto ONCA	2.39		26.30
Nov 17	Point of sale purchase Fpos Japanese Canadian Cunorth York ONCA	24.86		1.44
Nov 18	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.19
Nov 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 20	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.62		40.57
Nov 20	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	26.92		13.65
Nov 20	Point of sale purchase Fpos Metro 720 Toronto ONCA	8.69		4.96
Nov 21	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	4.14		0.82
Nov 21	Deposit 50103639 Free Interac E-Transfer		30.00	30.82
Nov 21	Point of sale purchase Fpos Hero Certified Burgetoronto ONCA	9.32		21.50
Nov 21	Deposit 50431148 Free Interac E-Transfer		40.00	61.50
Nov 21	Point of sale purchase Fpos Kingtown Tailor and Toronto ONCA	20.00		41.50
Nov 21	Point of sale purchase Fpos Pizza Hut Toronto ONCA	13.54		27.96
Nov 21	Point of sale purchase Fpos Jessica Season Wear Toronto ONCA	11.30		16.66
Nov 21	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	13.98		2.68
Nov 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	52.68
Nov 22	Point of sale purchase Fpos Metro 720 Toronto ONCA	46.30		6.38
Nov 22	Point of sale purchase Opos 3.96 Daz Productionssalt Lake Cutus	5.58		0.80
Nov 23	Deposit 58874441 Free Interac E-Transfer		20.00	20.80
Nov 23	Point of sale purchase Fpos Hero Certified Burgetoronto ONCA	17.38		3.42
Nov 23	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.95
Nov 24	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.95
Nov 24	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	32.86		18.09

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MR BRENDAN ROSE

Your Preferred Package account
October 27 to November 25, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 24	Point of sale purchase Fpos Simit & Chai Toronto ONCA	3.40		14.69
Nov 24	Point of sale purchase Fpos House of Gourmet Toronto ONCA	13.00		1.69
Nov 24	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.02		0.67
Nov 25	Deposit 65141998 Free Interac E-Transfer		50.00	50.67
Nov 25	ABM withdrawal Spadina & Dundas #3 Toronto ON	40.00		10.67
Nov 25	Point of sale purchase Fpos Mcdonald'S # 23919 Qtoronto ONCA	8.76		1.91
Nov 25	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.47		1.44
Nov 25	Service charge Monthly Fees	16.95		-15.51
Nov 25	Closing Balance			-$15.51

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TORONTO ONTARIO M6P 4E5

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TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

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Your Preferred Package account summary

Opening Balance on November 27, 2023	-$15.51
Minus total withdrawals	$1,559.10
Plus total deposits	$1,559.93
Closing Balance on December 23, 2023	-$14.68

Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 27	Opening Balance			-15.51
Nov 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	34.49
Nov 27	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		32.02
Nov 27	Point of sale purchase Fpos Metro 720 Toronto ONCA	30.23		1.79
Nov 27	Deposit 70650321 Free Interac E-Transfer		0.54	2.33
Nov 27	Withdrawal	2.33		0.00
Nov 28	Deposit 74134410 Free Interac E-Transfer		20.00	20.00
Nov 28	Point of sale purchase Fpos Hero Certified Burgetoronto ONCA	15.84		4.16
Nov 29	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	54.16
Nov 29	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		51.69
Nov 29	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	38.75		12.94
Nov 29	Point of sale purchase Opos Crunchyroll *Auth 415-503-923CAUS	1.00		11.94
Nov 29	Error correction Opos Crunchyroll *Auth 415-503-923CAUS		1.00	12.94

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MR BRENDAN ROSE

Your Preferred Package account
November 27 to December 23, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Nov 29	Point of sale purchase Opos Google *Google Storag.co/helppansca	0.78		12.16
Nov 30	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	11.70		0.46
Nov 30	Deposit 84316636 Free Interac E-Transfer		100.00	100.46
Nov 30	Withdrawal 84540459 Free Interac E-Transfer	100.00		0.46
Dec 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.46
Dec 1	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.93		47.53
Dec 1	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		45.06
Dec 1	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	15.05		30.01
Dec 1	Point of sale purchase Opos Amazon.ca Seattle WAUS	10.71		19.30
Dec 1	Point of sale purchase Opos 7.53 Onlyfans.Com*A 8886880458 FLUS	10.52		8.78
Dec 1	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		6.43
Dec 2	Withdrawal 92957402 Free Interac E-Transfer	6.43		0.00
Dec 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Dec 4	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	7.73		42.27
Dec 4	Point of sale purchase Fpos Rotblotts Discount Wtoronto ONCA	12.42		29.85
Dec 4	Point of sale purchase Fpos Wendy?S ? 6110 Queentoronto ONCA	3.35		26.50
Dec 4	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	24.06		2.44
Dec 4	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.17		0.27
Dec 5	GST Canada		213.82	214.09

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MR BRENDAN ROSE

Your Preferred Package account
November 27 to December 23, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Dec 5	Point of sale purchase Fpos Silver Snail Toronto ONCA	94.48		119.61
Dec 5	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		117.26
Dec 5	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	1.25		116.01
Dec 5	Point of sale purchase Fpos Shanti Baba Trading Toronto ONCA	90.00		26.01
Dec 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.29		18.72
Dec 5	Point of sale purchase Fpos B & J Trading Toronto ONCA	14.68		4.04
Dec 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	54.04
Dec 6	Point of sale purchase Opos 20.00 Paychute Llc 843-3244041Scus	27.88		26.16
Dec 6	Point of sale purchase Fpos Collective Worldwidetoronto ONCA	10.16		16.00
Dec 6	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	4.70		11.30
Dec 6	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	9.73		1.57
Dec 7	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.32
Dec 8	Provincial Payment Canada		345.00	345.32
Dec 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	395.32
Dec 8	Point of sale purchase Opos 13.56 Onlyfans.Com*A88868804- 58 FLUS	18.93		376.39
Dec 8	Point of sale purchase Opos 39.20 Onlyfans.Com*A88868804- 58 FLUS	54.74		321.65
Dec 8	Point of sale purchase Opos 22.60 Onlyfans.Com*A88868804- 58 FLUS	31.56		290.09
Dec 8	Point of sale purchase Opos 56.50 Onlyfans.Com*A88868804- 58 FLUS	78.88		211.21
Dec 8	Point of sale purchase Canna Cabana King West Toronto ONCA	44.76		166.45

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MR BRENDAN ROSE

Your Preferred Package account
November 27 to December 23, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Dec 8	ABM withdrawal King & Bathurst 3 Toronto ON	60.00		106.45
Dec 8	Withdrawal	60.00		46.45
Dec 8	Point of sale purchase Opos Soundcloud Berlin de	22.54		23.91
Dec 8	Point of sale purchase Opos Twitter Paid Feature+1415697869CAUS	11.30		12.61
Dec 8	Withdrawal 16580674 Free Interac E-Transfer	12.61		0.00
Dec 8	Deposit 16868358 Free Interac E-Transfer		29.57	29.57
Dec 8	Point of sale purchase Opos 11.00 Daz Productionsalt Lake Cutus	15.34		14.23
Dec 9	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		2.94
Dec 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.47
Dec 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.47
Dec 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		48.00
Dec 11	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	44.64		3.36
Dec 12	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.89
Dec 13	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.89
Dec 13	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		48.42
Dec 13	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	37.74		10.68
Dec 13	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	9.67		1.01
Dec 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.00		0.01
Dec 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.01
Dec 15	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	29.30		20.71

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MR BRENDAN ROSE

Your Preferred Package account
November 27 to December 23, 2023 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Dec 15	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	15.16		5.55
Dec 15	Point of sale purchase Opos 3.99 Daz Productionssalt Lake Cutus	5.54		0.01
Dec 18	Deposit 44738108 Free Interac E-Transfer		250.00	250.01
Dec 18	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	35.85		214.16
Dec 18	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	2.35		211.81
Dec 18	Point of sale purchase Opos Amazon.ca Seattle WAUS	211.00		0.81
Dec 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.81
Dec 18	Point of sale purchase Fpos Metro 720 Toronto ONCA	44.78		6.03
Dec 19	Point of sale purchase Fpos The Done Right Inn Toronto ONCA	5.25		0.78
Dec 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.78
Dec 20	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	49.18		1.60
Dec 21	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	1.00		0.60
Dec 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.60
Dec 22	Point of sale purchase Opos Presto Webl Toronto ONCA	10.00		40.60
Dec 22	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	26.15		14.45
Dec 22	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	12.18		2.27
Dec 23	Service charge Monthly Fees	16.95		-14.68
Dec 23	Closing Balance			-$14.68

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MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
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Your Preferred Package account summary

Opening Balance on December 27, 2023	-$14.68
Minus total withdrawals	$2,944.39
Plus total deposits	$2,946.94
Closing Balance on January 26, 2024	-$12.13

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
2023 Dec 27	Opening Balance			-14.68
Dec 27	Deposit 75235011 Free Interac E-Transfer		1.56	-13.12
Dec 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	36.88
Dec 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	86.88
Dec 27	Point of sale purchase Opos 27.07 Daz Productionsalt Lake Cutus	36.81		50.07
Dec 27	Point of sale purchase Opos Paypal *Sahil 4029357733 ONCA	49.99		0.08
Dec 29	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.08
Dec 29	Point of sale purchase Fpos Metro 720 Toronto ONCA	21.24		28.84
Dec 29	Point of sale purchase Canna Cabana King West Toronto ONCA	26.15		2.69
Dec 29	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.02		1.67
Dec 30	Point of sale purchase Fpos Mcdonald'S #29011 Qtoronto ONCA	1.47		0.20
2024 Jan 2	Deposit 92496685 Free Interac E-Transfer		25.00	25.20

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Your Preferred Package account
December 27, 2023 to January 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 2	ABM withdrawal King & Bathurst 3 Toronto ON	25.00		0.20
Jan 2	Deposit 93341788 Free Interac E-Transfer		50.00	50.20
Jan 2	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.20
Jan 2	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.20
Jan 2	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	49.91		0.29
Jan 3	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.29
Jan 3	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	26.15		24.14
Jan 3	Point of sale purchase Opos 11.50 Daz Productionsalt Lake Cutus	15.72		8.42
Jan 4	Point of sale purchase Fpos Tim Hortons #2657 Toronto ONCA	4.14		4.28
Jan 4	Point of sale purchase Fpos Sam'S Food Stores Toronto ONCA	2.50		1.78
Jan 5	GST Canada		106.91	108.69
Jan 5	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	80.89		27.80
Jan 5	Point of sale purchase Opos 13.99 Daz Productionsalt Lake Cutus	19.17		8.63
Jan 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	58.63
Jan 5	ABM withdrawal King & Bathurst 3 Toronto ON	55.00		3.63
Jan 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	2.16		1.47
Jan 5	Deposit 09898257 Free Interac E-Transfer		1,310.00	1,311.47
Jan 5	Withdrawal	1,310.00		1.47
Jan 6	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	0.60		0.87
Jan 8	Deposit 15468078 Free Interac E-Transfer		25.00	25.87

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Your Preferred Package account
December 27, 2023 to January 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 8	ABM withdrawal King & Bathurst 3 Toronto ON	25.00		0.87
Jan 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.87
Jan 8	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.87
Jan 10	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.87
Jan 10	Point of sale purchase Opos 0.01 Lightningsrc/ Inla Vergne Tnus	0.01		50.86
Jan 10	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.86
Jan 12	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.86
Jan 12	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	33.21		17.65
Jan 12	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	2.49		15.16
Jan 12	Point of sale purchase Opos Twitter Paid Feature+1415697869CAUS	11.30		3.86
Jan 12	Withdrawal	3.00		0.86
Jan 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.86
Jan 15	Point of sale purchase Opos Soundcloud Berlin de	22.54		28.32
Jan 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		25.85
Jan 15	Shared ABM withdrawal Interac	22.50		3.35
Jan 15	INTERAC ABM fee		0.00	3.35
Jan 15	Deposit 42632461 Free Interac E-Transfer		0.66	4.01
Jan 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	3.95		0.06
Jan 17	Error correction 584010549459953 Lightningsrc/Ingramspa		0.01	0.07
Jan 17	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.07

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Your Preferred Package account
December 27, 2023 to January 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 17	Point of sale purchase Fpos Tim Hortons #2657 Toronto ONCA	12.43		37.64
Jan 17	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		26.35
Jan 17	Point of sale purchase Fpos Houseofgourmet Toronto ONCA	17.55		8.80
Jan 17	Point of sale purchase Fpos LCBO/RAO #0014 Toronto ONCA	4.30		4.50
Jan 17	Point of sale purchase Fpos Sq *Out of This Worltoronto ONCA	3.39		1.11
Jan 18	Deposit 50360129 Free Interac E-Transfer		60.00	61.11
Jan 18	Point of sale purchase Fpos Houseofgourmet Toronto ONCA	17.52		43.59
Jan 18	Point of sale purchase Fpos Tim Hortons #2657 Toronto ONCA	1.67		41.92
Jan 18	Point of sale purchase Fpos Elsa Fashions Toronto ONCA	28.25		13.67
Jan 18	Point of sale purchase Fpos Dollarama #1471 Toronto ONCA	12.68		0.99
Jan 19	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.99
Jan 19	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	27.13		23.86
Jan 19	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	18.27		5.59
Jan 19	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	4.05		1.54
Jan 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.54
Jan 22	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.02		23.52
Jan 22	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	20.66		2.86
Jan 24	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	2.79		0.07
Jan 24	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.07

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Your Preferred Package account
December 27, 2023 to January 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 24	Shared ABM withdrawal Interac	42.50		7.57
Jan 24	INTERAC ABM fee	2.00		5.57
Jan 24	Point of sale purchase Fpos Pizza Pizza # 55 Toronto ONCA	3.94		1.63
Jan 24	Point of sale purchase Fpos Bk #972 Toronto ONCA	1.40		0.23
Jan 25	Deposit 71119199 Free Interac E-Transfer		600.00	600.23
Jan 25	Point of sale purchase Opos Epc*Unreal Engine Mk919-854-007 Ch	534.93		65.30
Jan 25	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	8.19		57.11
Jan 25	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	1.04		56.07
Jan 25	Point of sale purchase Fpos Mcdonald'S #29011 Qtoronto ONCA	9.14		46.93
Jan 25	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	13.20		33.73
Jan 25	Deposit 71738575 Free Interac E-Transfer		7.80	41.53
Jan 25	Point of sale purchase Opos 23.99 Daz Productionsalt Lake Cutus	33.27		8.26
Jan 25	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	8.19		0.07
Jan 25	Point of sale refund Opos Presto Webl Toronto ONCA		10.00	10.07
Jan 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	60.07
Jan 26	Shared ABM withdrawal Interac	42.50		17.57
Jan 26	INTERAC ABM fee	2.00		15.57
Jan 26	Point of sale purchase Fpos Metro 720 Toronto ONCA	10.75		4.82
Jan 26	Service charge Monthly Fees	16.95		-12.13
Jan 26	Closing Balance			-$12.13

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1709 BLOOR STREET WEST AT INDIANGROVE
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MR BRENDAN ROSE
11 STANLEY AVE
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M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
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Your Preferred Package account summary

Opening Balance on January 27, 2024	-$12.13
Minus total withdrawals	$2,513.78
Plus total deposits	$2,508.99
Closing Balance on February 26, 2024	-$16.92

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 27	Opening Balance			-12.13
Jan 26	Point of sale purchase Opos 3.47 Daz Productionssalt Lake Cutus	4.80		-16.93
Jan 27	Overdrawn handling charge	5.00		-21.93
Jan 29	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	28.07
Jan 29	Point of sale purchase Fpos Esso Circle K Toronto ONCA	12.98		15.09
Jan 29	Point of sale purchase Fpos Tim Hortons #2385 Toronto ONCA	9.05		6.04
Jan 29	Point of sale purchase Fpos Esso Circle K Toronto ONCA	0.25		5.79
Jan 29	Point of sale purchase Fpos LCBO/RAO #0014 Toronto ONCA	2.25		3.54
Jan 29	Point of sale purchase Fpos Dollarama # 837 Toronto ONCA	6.75		-3.21
Jan 30	Deposit 86204909 Free Interac E-Transfer		0.55	-2.66
Jan 31	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	47.34
Jan 31	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	6.29		41.05

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MR BRENDAN ROSE

Your Preferred Package account
January 27 to February 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Jan 31	Deposit 89823520 Free Interac E-Transfer		440.00	481.05
Jan 31	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	38.67		442.38
Jan 31	Point of sale purchase Opos Bell Canada (Ob) Montreal Pqca	247.89		194.49
Jan 31	Point of sale purchase Opos Bell Mobility Verdun Pqca	83.56		110.93
Jan 31	Deposit 90108198 Free Interac E-Transfer		1,310.00	1,420.93
Jan 31	Withdrawal	1,310.00		110.93
Jan 31	Point of sale purchase Opos 69.99 Mediafire* Tri+1877495427TXUS	96.49		14.44
Jan 31	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	12.98		1.46
Feb 2	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.46
Feb 2	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	35.32		16.14
Feb 2	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	14.11		2.03
Feb 5	Deposit 04416341 Free Interac E-Transfer		3.44	5.47
Feb 5	Point of sale purchase Fpos Wine Rack 106 Toronto ONCA	0.45		5.02
Feb 5	Point of sale purchase Fpos Wendy?S ? 6110 Queentoronto ONCA	2.51		2.51
Feb 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	52.51
Feb 5	Point of sale purchase Fpos Tim Hortons #2657 Toronto ONCA	2.47		50.04
Feb 5	Point of sale purchase Fpos Canada Computers #4Toronto ONCA	11.16		38.88
Feb 5	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	28.96		9.92
Feb 6	Point of sale purchase Fpos Metro 720 Toronto ONCA	3.50		6.42
Feb 6	Point of sale purchase Fpos Wendy?S ? 6110 Queentoronto ONCA	3.14		3.28

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MR BRENDAN ROSE

Your Preferred Package account
January 27 to February 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 7	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.28
Feb 7	Point of sale purchase Fpos Metro 720 Toronto ONCA	36.49		16.79
Feb 7	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	13.55		3.24
Feb 9	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.24
Feb 9	Point of sale purchase Opos Soundcloud Berlin de	22.54		30.70
Feb 9	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	30.00		0.70
Feb 12	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.70
Feb 12	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.70
Feb 14	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.70
Feb 14	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	31.43		19.27
Feb 14	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	19.27		0.00
Feb 16	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Feb 16	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.00
Feb 16	Deposit 36151743 Free Interac E-Transfer		30.00	30.00
Feb 16	ABM withdrawal King & Bathurst 3 Toronto ON	30.00		0.00
Feb 19	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Feb 19	Point of sale purchase Opos Amazon.ca Prime Membamazon.ca/pbcca	11.29		38.71
Feb 19	ABM withdrawal King & Bathurst 3 Toronto ON	35.00		3.71
Feb 20	Point of sale purchase Fpos Metro 720 Toronto ONCA	3.39		0.32

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Your Preferred Package account
January 27 to February 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 21	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.32
Feb 21	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.32
Feb 21	Deposit		50.00	50.32
Feb 21	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.72		21.60
Feb 21	Point of sale purchase Fpos Metro 720 Toronto ONCA	20.30		1.30
Feb 22	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.05
Feb 23	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.05
Feb 23	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.05
Feb 26	Deposit 60251514 Free Interac E-Transfer		25.00	25.05
Feb 26	ABM withdrawal King & Bathurst 3 Toronto ON	25.00		0.05
Feb 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.05
Feb 26	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.05
Feb 26	Overdraft interest	0.02		0.03
Feb 26	Service charge Monthly Fees	16.95		-16.92
Feb 26	Closing Balance			-$16.92

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

SBSAV15000_4237210_007 E D 82172 18154

MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on February 27, 2024	-$16.92
Minus total withdrawals	$2,383.41
Plus total deposits	$2,385.97
Closing Balance on March 26, 2024	-$14.36

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 27	Opening Balance			-16.92
Feb 28	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	33.08
Feb 28	ABM withdrawal King & Bathurst 3 Toronto ON	30.00		3.08
Feb 28	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.61
Feb 28	Deposit 68781915 Free Interac E-Transfer		1,310.00	1,310.61
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	42.36		1,268.25
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	56.49		1,211.76
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	166.08		1,045.68
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	103.65		942.03
Feb 28	ABM withdrawal King & Bathurst 3 Toronto ON	200.00		742.03
Feb 28	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	112.23		629.80
Feb 28	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	58.75		571.05

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 28	Point of sale purchase Fpos Winners 423 Toronto ONCA	16.94		554.11
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	23.45		530.66
Feb 28	Shared ABM withdrawal Interac	62.50		468.16
Feb 28	INTERAC ABM fee		0.00	468.16
Feb 28	Shared ABM withdrawal Interac	22.50		445.66
Feb 28	INTERAC ABM fee	2.00		443.66
Feb 28	Shared ABM withdrawal Interac	42.50		401.16
Feb 28	INTERAC ABM fee	2.00		399.16
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	46.14		353.02
Feb 28	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	32.65		320.37
Feb 29	Point of sale purchase Opos 132.01 Daz Productiosalt Lake Cutus	184.14		136.23
Feb 29	Point of sale purchase Opos 92.32 Daz Productionsalt Lake Cutus	128.78		7.45
Feb 29	Deposit 70482197 Free Interac E-Transfer		150.00	157.45
Feb 29	Point of sale purchase Opos 115.74 Daz Productiosalt Lake Cutus	161.45		-4.00
Feb 29	Deposit 71292322 Free Interac E-Transfer		44.00	40.00
Feb 29	Point of sale purchase Opos 28.54 Daz Productionsalt Lake Cutus	39.81		0.19
Mar 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 1	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19
Mar 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 4	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 6	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19
Mar 6	Deposit 92728783 Free Interac E-Transfer		30.00	30.19
Mar 6	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	25.81		4.38
Mar 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	54.38
Mar 8	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		4.38
Mar 9	Point of sale purchase Fpos Metro 720 Toronto ONCA	2.50		1.88
Mar 9	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	1.72		0.16
Mar 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.16
Mar 11	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	8.29		41.87
Mar 11	Point of sale purchase Opos Soundcloud Berlin de	22.54		19.33
Mar 11	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	4.50		14.83
Mar 11	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	13.27		1.56
Mar 12	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.31
Mar 13	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31
Mar 13	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.31
Mar 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31
Mar 15	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.31
Mar 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 18	Point of sale purchase Opos Soundcloud Berlin de	22.54		27.77
Mar 18	Withdrawal 24821088 Free Interac E-Transfer	20.00		7.77
Mar 18	Error correction Interac E-Transfer Rtn		20.00	27.77
Mar 18	ABM withdrawal King & Bathurst 3 Toronto ON	20.00		7.77
Mar 18	Point of sale purchase Fpos Rosebud Cannabi Toronto ONCA	1.46		6.31
Mar 18	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	5.89		0.42
Mar 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.42
Mar 20	Point of sale purchase Opos Adobe Inc 800- 8336687CAUS	29.37		21.05
Mar 20	Point of sale purchase Fpos Mcdonald'S # 23919 Qtoronto ONCA	8.19		12.86
Mar 20	Point of sale purchase Fpos LCBO/RAO #018 Toronto ONCA	11.95		0.91
Mar 20	Point of sale refund Opos Adobe Inc 800- 8336687CAUS		29.37	30.28
Mar 20	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.37		1.91
Mar 21	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.91		0.00
Mar 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Mar 22	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.00
Mar 22	Deposit 36915217 Free Interac E-Transfer		40.00	40.00
Mar 22	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		37.39
Mar 22	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		34.92
Mar 22	Credit memo Dep Cx A/C ABM Deposit Adjustment		50.00	84.92

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 22	Withdrawal 37382572 Free Interac E-Transfer	84.92		0.00
Mar 22	Error correction Interac E-Transfer Rtn		84.92	84.92
Mar 22	Withdrawal 37572798 Free Interac E-Transfer	84.92		0.00
Mar 25	Deposit 41699615 Free Interac E-Transfer		12.68	12.68
Mar 25	Point of sale purchase Fpos Loucas Hot Dog Co. Toronto ONCA	8.00		4.68
Mar 25	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	3.65		1.03
Mar 25	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.03
Mar 25	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		1.03
Mar 25	Point of sale purchase Fpos Staples#25 Richmond Hionca	0.47		0.56
Mar 26	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.35		0.21
Mar 26	Deposit 47093515 Free Interac E-Transfer		15.00	15.21
Mar 26	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		12.60
Mar 26	ABM withdrawal King & Bathurst 3 Toronto ON	10.00		2.60
Mar 26	Overdraft interest	0.01		2.59
Mar 26	Service charge Monthly Fees	16.95		-14.36
Mar 26	Closing Balance			-$14.36

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82172
1709 BLOOR STREET WEST AT INDIANGROVE
TORONTO ONTARIO M6P 4E5

SBSAV15000_4237210_007 E D 82172 18154

MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on February 27, 2024	-$16.92
Minus total withdrawals	$2,383.41
Plus total deposits	$2,385.97
Closing Balance on March 26, 2024	-$14.36

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 27	Opening Balance			-16.92
Feb 28	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	33.08
Feb 28	ABM withdrawal King & Bathurst 3 Toronto ON	30.00		3.08
Feb 28	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		0.61
Feb 28	Deposit 68781915 Free Interac E-Transfer		1,310.00	1,310.61
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	42.36		1,268.25
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	56.49		1,211.76
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	166.08		1,045.68
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	103.65		942.03
Feb 28	ABM withdrawal King & Bathurst 3 Toronto ON	200.00		742.03
Feb 28	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	112.23		629.80
Feb 28	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	58.75		571.05

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Feb 28	Point of sale purchase Fpos Winners 423 Toronto ONCA	16.94		554.11
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	23.45		530.66
Feb 28	Shared ABM withdrawal Interac	62.50		468.16
Feb 28	INTERAC ABM fee		0.00	468.16
Feb 28	Shared ABM withdrawal Interac	22.50		445.66
Feb 28	INTERAC ABM fee	2.00		443.66
Feb 28	Shared ABM withdrawal Interac	42.50		401.16
Feb 28	INTERAC ABM fee	2.00		399.16
Feb 28	Point of sale purchase Opos Amzn Mktp CA Www.Amazon.ONCA	46.14		353.02
Feb 28	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	32.65		320.37
Feb 29	Point of sale purchase Opos 132.01 Daz Productiosalt Lake Cutus	184.14		136.23
Feb 29	Point of sale purchase Opos 92.32 Daz Productionsalt Lake Cutus	128.78		7.45
Feb 29	Deposit 70482197 Free Interac E-Transfer		150.00	157.45
Feb 29	Point of sale purchase Opos 115.74 Daz Productiosalt Lake Cutus	161.45		-4.00
Feb 29	Deposit 71292322 Free Interac E-Transfer		44.00	40.00
Feb 29	Point of sale purchase Opos 28.54 Daz Productionsalt Lake Cutus	39.81		0.19
Mar 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 1	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19
Mar 4	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 4	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 6	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.19
Mar 6	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.19
Mar 6	Deposit 92728783 Free Interac E-Transfer		30.00	30.19
Mar 6	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	25.81		4.38
Mar 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	54.38
Mar 8	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		4.38
Mar 9	Point of sale purchase Fpos Metro 720 Toronto ONCA	2.50		1.88
Mar 9	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	1.72		0.16
Mar 11	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.16
Mar 11	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	8.29		41.87
Mar 11	Point of sale purchase Opos Soundcloud Berlin de	22.54		19.33
Mar 11	Point of sale purchase Fpos The Beer Store #2302Toronto ONCA	4.50		14.83
Mar 11	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	13.27		1.56
Mar 12	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.25		0.31
Mar 13	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31
Mar 13	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.31
Mar 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31
Mar 15	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.31
Mar 18	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.31

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 18	Point of sale purchase Opos Soundcloud Berlin de	22.54		27.77
Mar 18	Withdrawal 24821088 Free Interac E-Transfer	20.00		7.77
Mar 18	Error correction Interac E-Transfer Rtn		20.00	27.77
Mar 18	ABM withdrawal King & Bathurst 3 Toronto ON	20.00		7.77
Mar 18	Point of sale purchase Fpos Rosebud Cannabi Toronto ONCA	1.46		6.31
Mar 18	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	5.89		0.42
Mar 20	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.42
Mar 20	Point of sale purchase Opos Adobe Inc 800- 8336687CAUS	29.37		21.05
Mar 20	Point of sale purchase Fpos Mcdonald'S # 23919 Qtoronto ONCA	8.19		12.86
Mar 20	Point of sale purchase Fpos LCBO/RAO #018 Toronto ONCA	11.95		0.91
Mar 20	Point of sale refund Opos Adobe Inc 800- 8336687CAUS		29.37	30.28
Mar 20	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.37		1.91
Mar 21	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	1.91		0.00
Mar 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Mar 22	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.00
Mar 22	Deposit 36915217 Free Interac E-Transfer		40.00	40.00
Mar 22	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		37.39
Mar 22	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		34.92
Mar 22	Credit memo Dep Cx A/C ABM Deposit Adjustment		50.00	84.92

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MR BRENDAN ROSE

Your Preferred Package account
February 27 to March 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 22	Withdrawal 37382572 Free Interac E-Transfer	84.92		0.00
Mar 22	Error correction Interac E-Transfer Rtn		84.92	84.92
Mar 22	Withdrawal 37572798 Free Interac E-Transfer	84.92		0.00
Mar 25	Deposit 41699615 Free Interac E-Transfer		12.68	12.68
Mar 25	Point of sale purchase Fpos Loucas Hot Dog Co. Toronto ONCA	8.00		4.68
Mar 25	Point of sale purchase Fpos LCBO/RAO #656 Toronto ONCA	3.65		1.03
Mar 25	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	51.03
Mar 25	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		1.03
Mar 25	Point of sale purchase Fpos Staples#25 Richmond Hionca	0.47		0.56
Mar 26	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.35		0.21
Mar 26	Deposit 47093515 Free Interac E-Transfer		15.00	15.21
Mar 26	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		12.60
Mar 26	ABM withdrawal King & Bathurst 3 Toronto ON	10.00		2.60
Mar 26	Overdraft interest	0.01		2.59
Mar 26	Service charge Monthly Fees	16.95		-14.36
Mar 26	Closing Balance			-$14.36

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31112
2295 BLOOR STREET WEST
TORONTO ONTARIO M6S 1P1

SBSAV15000_4920367_007 E D 31112 22822

MR BRENDAN ROSE
11 STANLEY AVE
TORONTO ON
M6J 1A4

Your account number:
82172 05516 86

Questions?
Call 1 800 4-SCOTIA
(1 800 472-6842)

For online account access:
www.scotiabank.com

Your Preferred Package account summary

Opening Balance on March 27, 2024	-$14.36
Minus total withdrawals	$1,418.98
Plus total deposits	$1,433.34
Closing Balance on April 26, 2024	$0.00

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Here's what happened in your account this statement period

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 27	Opening Balance			-14.36
Mar 27	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	35.64
Mar 27	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	6.04		29.60
Mar 27	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	20.00		9.60
Mar 27	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	6.77		2.83
Mar 27	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		0.22
Mar 28	Deposit 53226039 Free Interac E-Transfer		5.00	5.22
Mar 28	ABM withdrawal King & Bathurst 3 Toronto ON	5.00		0.22
Mar 30	Deposit 57486594 Free Interac E-Transfer		50.00	50.22
Mar 30	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.22
Mar 30	Withdrawal 59042021 Free Interac E-Transfer	0.22		0.00
Mar 30	Deposit 59677386 Free Interac E-Transfer		100.00	100.00

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Mar 30	ABM withdrawal King & Bathurst 3 Toronto ON	100.00		0.00
Apr 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Apr 1	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	100.00
Apr 1	ABM withdrawal King & Bathurst 3 Toronto ON	100.00		0.00
Apr 3	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Apr 3	ABM withdrawal King & Bathurst 3 Toronto ON	50.00		0.00
Apr 5	GST Canada		106.91	106.91
Apr 5	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	156.91
Apr 5	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		154.44
Apr 5	Shared ABM withdrawal Interac	142.50		11.94
Apr 5	INTERAC ABM fee		0.00	11.94
Apr 5	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		9.33
Apr 5	Point of sale purchase Opos Presto Webl Toronto ONCA	9.00		0.33
Apr 6	Deposit 81602052 Free Interac E-Transfer		150.00	150.33
Apr 6	ABM withdrawal King & Bathurst 3 Toronto ON	150.00		0.33
Apr 8	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.33
Apr 8	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	7.99		42.34
Apr 8	Point of sale purchase Fpos Freshslice Pizza Toronto ONCA	3.15		39.19
Apr 8	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	28.37		10.82
Apr 8	Point of sale purchase Fpos Dollarama # 837 Toronto ONCA	10.38		0.44

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 10	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.44
Apr 10	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		47.97
Apr 10	Point of sale purchase Fpos Metro 720 Toronto ONCA	12.77		35.20
Apr 10	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	26.42		8.78
Apr 10	Point of sale purchase Fpos Dollarama # 837 Toronto ONCA	8.38		0.40
Apr 11	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.35		0.05
Apr 12	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.05
Apr 12	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		47.58
Apr 12	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	6.99		40.59
Apr 12	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	5.07		35.52
Apr 12	Point of sale purchase Fpos Metro 720 Toronto ONCA	13.95		21.57
Apr 12	Point of sale purchase Fpos Metro 720 Toronto ONCA	0.37		21.20
Apr 12	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	17.48		3.72
Apr 12	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		1.11
Apr 15	Climate Action Incentive Canada		140.00	141.11
Apr 15	Point of sale purchase Opos Amazon.ca Amazon.CA ONCA	48.00		93.11
Apr 15	Point of sale purchase Fpos Hero Certified Burgetoronto ONCA	15.84		77.27
Apr 15	Point of sale purchase Fpos Busy Bee King Mart Toronto ONCA	22.58		54.69
Apr 15	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	6.04		48.65

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Scotiabank®

MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 15	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	98.65
Apr 15	Point of sale purchase Shoppers Drug Mart #12 Toronto ONCA	77.32		21.33
Apr 15	Point of sale purchase Fpos Kingtown Dry Cleanertoronto ONCA	20.00		1.33
Apr 16	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	0.92		0.41
Apr 17	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.41
Apr 17	Point of sale purchase Fpos The Kitchen Table Toronto ONCA	12.51		37.90
Apr 17	Point of sale purchase Fpos Value Village #2167 Toronto ONCA	11.85		26.05
Apr 17	Point of sale purchase Fpos Wine Rack 338 Toronto ONCA	15.95		10.10
Apr 17	Point of sale purchase Fpos Pizza Hut Toronto ONCA	2.61		7.49
Apr 18	Point of sale purchase Fpos 1T Msmu Services Toronto ONCA	7.00		0.49
Apr 19	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.49
Apr 19	Shared ABM withdrawal Interac	42.50		7.99
Apr 19	INTERAC ABM fee	2.00		5.99
Apr 19	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	2.47		3.52
Apr 19	Point of sale purchase Fpos Metro 720 Toronto ONCA	2.67		0.85
Apr 20	Deposit 21938060 Free Interac E-Transfer		150.00	150.85
Apr 20	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.95		140.90
Apr 20	Shared ABM withdrawal Interac	122.50		18.40
Apr 20	INTERAC ABM fee	2.00		16.40
Apr 20	Point of sale purchase Fpos Metro 720 Toronto ONCA	14.59		1.81

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MR BRENDAN ROSE

Your Preferred Package account
March 27 to April 26, 2024 821720551686

Here's what happened in your account (continued)

Date	Transactions	Amounts withdrawn ($)	Amounts deposited ($)	Balance ($)
Apr 20	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	1.67		0.14
Apr 22	Deposit 24457649 Free Interac E-Transfer		20.00	20.14
Apr 22	Point of sale purchase Fpos Pizza Hut Toronto ONCA	9.01		11.13
Apr 22	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	7.89		3.24
Apr 22	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	53.24
Apr 22	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.95		43.29
Apr 22	Point of sale purchase Opos 20.12 Daz Productionsalt Lake Cutus	28.47		14.82
Apr 22	Point of sale purchase Fpos Shoppers Drug Mart #Toronto ONCA	14.48		0.34
Apr 24	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.34
Apr 24	Point of sale purchase Fpos Fungo Cafe Toronto ONCA	4.44		45.90
Apr 24	Point of sale purchase Fpos Tim Hortons #4275 Toronto ONCA	9.95		35.95
Apr 24	Point of sale purchase Fpos Canna Cabana King Wetoronto ONCA	18.26		17.69
Apr 24	Withdrawal 34045755 Free Interac E-Transfer	17.69		0.00
Apr 26	SO Transfer from 51326 02735 89 Barrhaven Centre Nepean Ontario		50.00	50.00
Apr 26	Point of sale purchase Opos Google *Google Storag.co/helppansca	0.78		49.22
Apr 26	Point of sale purchase Shoppers Drug Mart #12 Toronto ONCA	43.70		5.52
Apr 26	Credit memo Cls Other		11.43	16.95
Apr 26	Service charge	16.95		0.00
Apr 26	Closing entry		0.00	0.00
Apr 26	Closing Balance			$0.00

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